

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Alameda County Republican Party(Fed. Acct.)

ADDRESS (number and street) ▼

1039 Macarthur Boulevard

☐ Check if different than previously reported. (ACC)

San Leandro

CA

94577-3005

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00404020

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☒ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Jeff Wald

Signature of Treasurer

Jeff Wald

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Alameda County Republican Party(Fed. Acct.)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
08 / 01 / 2012 To: M M / D D / Y Y Y Y Y Y
08 / 31 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2012		11563.58
(b) Cash on Hand at Beginning of Reporting Period.....	4541.82	
(c) Total Receipts (from Line 19)	2894	12311.28
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	7435.82	23874.86
7. Total Disbursements (from Line 31)	3247.96	19687
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4187.86	4187.86
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Alameda County Republican Party(Fed. Acct.)

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	8		0	1		2	0	1	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	8		3	1		2	0	1	2

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0	577.6
(ii) Unitemized	644	7324.52
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	644	7902.12
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	40
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	644	7942.12
12. Transfers From Affiliated/Other Party Committees.....	0	0
13. All Loans Received	0	0
14. Loan Repayments Received.....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	2250	4000
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0	369.16
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))..	0	369.16
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	2894	12311.28
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	2894	11942.12

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	1169.26	5916.73
(ii) Non-Federal Share.....	2078.7	10518.64
(b) Other Federal Operating Expenditures	0	3130.86
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	3247.96	19566.23
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	0	120.77
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	120.77
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	3247.96	19687
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1169.26	9168.36

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	644	7942.12
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	644	7942.12
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	1169.26	9047.59
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	1169.26	9047.59

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 11
(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

Full Name (Last, First, Middle Initial)

A. Walt'sTV Service Center

Mailing Address 1031 MacArthur Blvd

City State Zip Code
 San Leandro CA 94577

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000

Date of Receipt

M M / D D / Y Y Y Y Y Y
 08 22 2012

Transaction ID : SA17-3564-4231-m

Amount of Each Receipt this Period

2000

Rent + Security Deposit

Full Name (Last, First, Middle Initial)

B. Michael James & Assoc

Mailing Address 1037 Macarthur Boulevard

City State Zip Code
 San Leandro CA 94577-3005

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000

Date of Receipt

M M / D D / Y Y Y Y Y Y
 08 31 2012

Transaction ID : SA17-1617-4241-m

Amount of Each Receipt this Period

250

rent

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

2250.00

2250.00

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 7 OF 11

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Vonage		Transaction ID : H4-3032-4215-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 23 Main Street					
City Holmdel	State NJ	Zip Code 07733-2136			
Purpose of Disbursement: Telephone				Allocated Activity or Event Year-To-Date 16435.37	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date <input type="text" value="08"/> / <input type="text" value="03"/> / <input type="text" value="2012"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
18.57			33.02		51.59

B. Full Name (Last, First, Middle Initial) Alamden Associates		Transaction ID : H4-3565-4235-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 7950 Dublin Boulevard					
City Dublin	State CA	Zip Code 94568-2929			
Purpose of Disbursement: Rent				Allocated Activity or Event Year-To-Date 16435.37	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date <input type="text" value="08"/> / <input type="text" value="07"/> / <input type="text" value="2012"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
888.3			1579.2		2467.5

C. Full Name (Last, First, Middle Initial) Newark Days		Transaction ID : H4-3135-4236-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 608					
City Newark	State CA	Zip Code 94560			
Purpose of Disbursement: Fair Booth Rental				Allocated Activity or Event Year-To-Date 16435.37	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date <input type="text" value="08"/> / <input type="text" value="08"/> / <input type="text" value="2012"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
126			224		350

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1032.87		1836.22		2869.09

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 8 OF 11

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

A. Full Name (Last, First, Middle Initial) eVisions.Biz, Inc		Transaction ID : H4-3566-4237-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1912 Grand Avenue					
City San Rafael	State CA	Zip Code 94901-1927			
Purpose of Disbursement: Bookkeeping				Allocated Activity or Event Year-To-Date 16435.37	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 09 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
31.68			56.32		88

B. Full Name (Last, First, Middle Initial) Alameda County Industries		Transaction ID : H4-1601-4216-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 610 Aladdin Avenue					
City San Leandro	State CA	Zip Code 94577-4302			
Purpose of Disbursement: Utilities				Allocated Activity or Event Year-To-Date 16435.37	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 10 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
6.26			11.12		17.38

C. Full Name (Last, First, Middle Initial) Donald R. White, Tax Collector, Alameda County		Transaction ID : H4-1686-4238-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1221 Oak Street					
City Oakland	State CA	Zip Code 94612-4222			
Purpose of Disbursement: Property Tax				Allocated Activity or Event Year-To-Date 16435.37	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 14 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
7.62			13.56		21.18

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
45.56		81.00		126.56

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 9 OF 11

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

A. Full Name (Last, First, Middle Initial) PG&E (984-5)		Transaction ID : H4-3035-4217-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 24300 Clawiter Road					
City Hayward	State CA	Zip Code 94545-2218			
Purpose of Disbursement: Utilities				Allocated Activity or Event Year-To-Date 16435.37	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 15 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
9.78			17.4		27.18

B. Full Name (Last, First, Middle Initial) PG&E (648-0)		Transaction ID : H4-1621-4218-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 24300 Clawiter Road					
City Hayward	State CA	Zip Code 94545-2218			
Purpose of Disbursement: Utilities				Allocated Activity or Event Year-To-Date 16435.37	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 16 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
8.88			15.78		24.66

C. Full Name (Last, First, Middle Initial) AT&T San Leandro Retail Store		Transaction ID : H4-3567-4239-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 120 Juana Avenue					
City San Leandro	State CA	Zip Code 94577-4808			
Purpose of Disbursement: equipment				Allocated Activity or Event Year-To-Date 16435.37	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 22 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
29.43			52.32		81.75

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
48.09		85.50		133.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 10 OF 11

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

A. Full Name (Last, First, Middle Initial) AT&T San Leandro Retail Store			Transaction ID : H4-3567-4240-e			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 120 Juana Avenue								
City San Leandro	State CA	Zip Code 94577-4808				Allocated Activity or Event Year-To-Date 16435.37		
Purpose of Disbursement: equipment						Date <input type="text" value="08"/> / <input type="text" value="23"/> / <input type="text" value="2012"/>		
Activity or Event Identifier: Administrative 2011-2012			Category/ Type					
FEDERAL SHARE			+			NONFEDERAL SHARE		
9.81						=		
			17.44			TOTAL AMOUNT		
						27.25		

B. Full Name (Last, First, Middle Initial) AT&T			Transaction ID : H4-1623-4234-e			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address PO Box 78230								
City San Francisco	State CA	Zip Code 94107-8230				Allocated Activity or Event Year-To-Date 16435.37		
Purpose of Disbursement: Telephone Service						Date <input type="text" value="08"/> / <input type="text" value="28"/> / <input type="text" value="2012"/>		
Activity or Event Identifier: Administrative 2011-2012			Category/ Type					
FEDERAL SHARE			+			NONFEDERAL SHARE		
32.93						=		
			58.54			TOTAL AMOUNT		
						91.47		

C. Full Name (Last, First, Middle Initial)						Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address								
City	State	Zip Code				Allocated Activity or Event Year-To-Date		
Purpose of Disbursement:						Date <input type="text"/> / <input type="text"/> / <input type="text"/>		
Activity or Event Identifier:			Category/ Type					
FEDERAL SHARE			+			NONFEDERAL SHARE		
						=		
						TOTAL AMOUNT		

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
42.74		75.98		118.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
1169.26	2078.70	3247.96

SCHEDULE L (FEC Form 3X)**AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

NAME OF ACCOUNT

Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
(a) Itemized (Use Schedule L-A)	0	0
(b) Unitemized	0	0
(c) Total	0	0
2. OTHER RECEIPTS	0	0
3. TOTAL RECEIPTS (Add Lines 1c and 2)	0	0
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration	0	0
(b) Voter ID	0	0
(c) GOTV	0	0
(d) Generic Campaign	0	0
(e) Total	0	0
5. OTHER DISBURSEMENTS	0	14
6. TOTAL DISBURSEMENTS (Add Lines 4e and 5)	0	14
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	94.74	108.74
8. RECEIPTS (from Line 3)	0	0
9. SUBTOTAL (Add Lines 7 and 8)	94.74	108.74
10. DISBURSEMENTS (From Line 6)	0	14
11. ENDING CASH ON HAND (Subtract Line 10 From Line 9)	94.74	94.74